

Tenant Ledger

National Settlement Agency, Inc. (natsett)
180 Madison Owners, LLC

Date	Description	Charges	Payments	Balance
	Balance Forward			\$ -
5/1/2007	chk# 781319526 received 4/26/2007		\$ 100,400.00	\$ (100,400.00)
5/1/2007	chk# 781319527 received 4/26/2007		\$ 25,100.00	\$ (125,500.00)
5/2/2007	Security Deposit	\$ 100,400.00		\$ (25,100.00)
7/1/2007	Rent (07/2007)	\$ 25,100.00		\$ -
7/1/2007	Electric Charges (07/2007)	\$ 1,882.50		\$ 1,882.50
7/1/2007	Sprinkler (07/2007)	\$ 50.00		\$ 1,932.50
7/1/2007	Rent Abatement (07/2007)	\$ (25,100.00)		\$ (23,167.50)
8/1/2007	Rent (08/2007)	\$ 25,100.00		\$ 1,932.50
8/1/2007	Electric Charges (08/2007)	\$ 1,882.50		\$ 3,815.00
8/1/2007	Sprinkler (08/2007)	\$ 50.00		\$ 3,865.00
8/1/2007	Rent Abatement (08/2007)	\$ (25,100.00)		\$ (21,235.00)
9/1/2007	Rent (09/2007)	\$ 25,100.00		\$ 3,865.00
9/1/2007	Electric Charges (09/2007)	\$ 1,882.50		\$ 5,747.50
9/1/2007	Sprinkler (09/2007)	\$ 50.00		\$ 5,797.50
10/1/2007	Rent (10/2007)	\$ 25,100.00		\$ 30,897.50
10/1/2007	Electric Charges (10/2007)	\$ 1,882.50		\$ 32,780.00
10/1/2007	Sprinkler (10/2007)	\$ 50.00		\$ 32,830.00
11/1/2007	LEGAL- Inv.# 465850-8/30/07	\$ 212.00		\$ 33,042.00
11/1/2007	LEGAL-Inv# 466225-09/20,9/24/07	\$ 280.00		\$ 33,322.00
11/1/2007	Rent (11/2007)	\$ 25,100.00		\$ 58,422.00
11/1/2007	Electric Charges (11/2007)	\$ 1,882.50		\$ 60,304.50
11/1/2007	Sprinkler (11/2007)	\$ 50.00		\$ 60,354.50
12/1/2007	Rent (12/2007)	\$ 25,100.00		\$ 85,454.50
12/1/2007	Electric Charges (12/2007)	\$ 1,882.50		\$ 87,337.00
12/1/2007	Sprinkler (12/2007)	\$ 50.00		\$ 87,387.00
1/1/2008	LEGAL-Inv.#467244-10/09,11,19,23	\$ 595.70		\$ 87,982.70
1/1/2008	Rent (01/2008)	\$ 25,100.00		\$ 113,082.70
1/1/2008	Electric Charges (01/2008)	\$ 1,882.50		\$ 114,965.20
1/1/2008	Sprinkler (01/2008)	\$ 50.00		\$ 115,015.20

Current

\$ 27,628.20 \$

30 Days 60 Days

27,032.50

\$ 27,524.50

90 Days

\$ 32,830.00

Amount Due

\$ 115,015.20